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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Ridgeside**

**RECORD # 1835**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$103.29
	4/20/2005	\$87.45
Total for Beer Tax		<b>\$190.74</b>

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## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$73.42
	8/20/2004	\$72.98
	9/20/2004	\$72.98
	10/20/2004	\$72.98
	11/20/2004	\$72.98
	12/20/2004	\$72.97
	1/20/2005	\$72.97
	2/20/2005	\$72.97
	3/20/2005	\$72.97
	4/20/2005	\$72.97
	5/20/2005	\$72.97
	6/20/2005	\$72.97
Total for City Streets and Transportation System		<b>\$876.13</b>

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### Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$189.73
7/20/2004	\$631.45
7/20/2004	\$102.23
8/20/2004	\$99.74
8/20/2004	\$185.12
8/20/2004	\$653.06
9/20/2004	\$191.91
9/20/2004	\$103.40
9/20/2004	\$649.07
10/20/2004	\$104.16
10/20/2004	\$193.33
10/20/2004	\$664.53
11/20/2004	\$621.73
11/20/2004	\$183.74
11/20/2004	\$99.00
12/20/2004	\$195.85
12/20/2004	\$669.29
12/20/2004	\$105.52
1/20/2005	\$619.63
1/20/2005	\$97.40
1/20/2005	\$180.78
2/20/2005	\$186.51
2/20/2005	\$625.18
2/20/2005	\$100.49
3/20/2005	\$100.97

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3/20/2005	\$187.41
3/20/2005	\$638.97
4/20/2005	\$77.97
4/20/2005	\$488.22
4/20/2005	\$144.71
5/20/2005	\$102.20
5/20/2005	\$189.69
5/20/2005	\$673.10
6/20/2005	\$103.53
6/20/2005	\$636.59
6/20/2005	\$192.14

Total for Gasoline and Motor Fuel Tax

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**\$10,988.35**

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### Income Tax

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***DATE***

***AMOUNT***

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7/30/2004	\$6,746.88
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Total for Income Tax

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**\$6,746.88**

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## State Shared Revenues (2005 FYE)

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,924.02
	8/20/2004	\$1,967.12
	9/20/2004	\$1,931.13
	10/20/2004	\$1,904.81
	11/20/2004	\$1,932.64
	12/20/2004	\$1,902.17
	1/20/2005	\$1,863.85
	2/20/2005	\$2,410.10
	3/20/2005	\$1,746.56
	4/20/2005	\$1,831.50
	5/20/2005	\$2,017.29
	6/20/2005	\$1,990.04
Total for Sales Tax		<b>\$23,421.23</b>

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## State Shared Revenues (2005 FYE)

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### Telecommunications Sales Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$4.56
8/4/2004	\$4.47
9/7/2004	\$5.76
10/6/2004	\$3.74
11/3/2004	\$6.50
12/3/2004	\$6.33
1/6/2005	\$5.57
2/3/2005	\$5.42
3/7/2005	\$3.86
4/7/2005	\$4.21
5/5/2005	\$7.58
6/7/2005	\$5.81
Total for Telecommunications Sales Tax	<b>\$63.81</b>

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### TVA - In Lieu of Tax

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<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$688.72
1/20/2005	\$688.72
4/20/2005	\$688.72
6/20/2005	\$688.71
Total for TVA - In Lieu of Tax	<b>\$2,754.87</b>

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